

**Internal Service Funds**  
**FY/06 Revenues, Appropriations and Working Capital Balances**

<b>Funds (\$000's)</b>	<b>Beginning Balances</b>	<b>Total Resources</b>	<b>Total Appropriations</b>	<b>Total Adjustments</b>	<b>Ending Balances</b>
Risk Management	18,629	36,827	29,978	0	25,478
Supplies Inventory Management	330	589	746	0	173
Fleet Management	421	10,896	10,965	(110)	242
Employee Insurance	1,510	43,162	42,936	(27)	1,709
Communications Management	258	1,123	1,259	0	122
<b>Total</b>	<b>21,148</b>	<b>92,597</b>	<b>85,884</b>	<b>(137)</b>	<b>27,724</b>